

CITY OF DETROIT FISCAL 2005/06 BUDGET

AGENCY 35 NON-DEPARTMENTAL

STATEMENT OF PURPOSE

The Non-Departmental budget provides funds for activities that are not the responsibility of any other single agency.

DESCRIPTION

This agency provides funding for expenditures and the collection of revenues which are not readily assigned to any operating agency. Expenditures include funding for the Greater Detroit Resource Recovery Authority, Detroit Building Authority and Detroit Cable Communications, along with General Fund subsidies and advances to other City enterprise agencies such as the Department of Transportation, Municipal Parking and Airport. Revenues include the collection of municipal income taxes, State revenue sharing, property taxes and wagering taxes.

The **Greater Detroit Resource Recovery Authority (GDRRA)** provides efficient, environmentally responsible waste disposal service(s) to the residential, commercial and industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass one or more parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a component unit, and is legally separate from the City of Detroit.

The **Detroit Building Authority (DBA)** was established to assist City Departments in expeditiously carrying out their Capital Improvement programs. The Detroit Building Authority is primarily responsible for administering capital projects from start to completion. Critical functions include encumbering funds through contracts of lease; distributing bid documents and request for proposals; issuing contract awards; securing Human Rights Clearances; preparation and execution of all contract documents; review and approval of contract invoices; actual payment to vendors; monitoring design development and construction for each capital project managed by the DBA.

The **Detroit Cable Communications Commission (DCCC)** has two core functions: regulatory compliance and operation of Government Access Channel 10 and Educational Access Channel 22. The DCCC's primary responsibility is for the oversight and compliance of the cable operator with the terms and provisions of the current cable franchise agreement. The negotiation, issuance, and enforcement of all new telecommunication permits and cable franchises are additional responsibilities. The DCCC's secondary responsibility is for the programming and operation of the Government and Educational Access cable channels, as well as providing video coverage and production services to City departments, the Mayor's Office, City Council, Detroit Public Schools, and for events relevant to Detroit and its residents. Staff maximizes the use of all available public, educational and government access channels.

DEPARTMENTAL FINANCIAL INFORMATION

	GENERAL FUND	CAPITAL PROJECTS	INTERNAL SERVICE FUND	TOTAL
EXPENDITURES	\$ 401,455,216	\$6,190,000	\$20,299,500	\$ 427,944,716
REVENUES	1,095,107,674	6,190,000	20,299,500	1,121,597,174
NET TAX COST	\$(693,652,458)	\$ 0	\$ 0	\$(693,652,458)
POSITIONS	31	0	0	31